

**August**

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Annual Budget</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Available Budget</b>	<b>Ending Cash Balance</b>
General Fund	\$633,068.72	\$2,140,000	\$156,606.46	\$148,686.00	\$903,724.76	\$640,989.18
<i>Government Administration</i>		\$800,000		\$60,918.01	\$300,318.94	
<i>Community Development</i>		\$277,500		\$23,401.20	\$123,401.12	
<i>Parks, Recreation, and Cemetery</i>		\$675,000		\$34,572.97	\$339,076.73	
<i>Streets and Stormwater</i>		\$327,500		\$24,793.82	\$120,927.97	
Airport Fund	\$64,259.11	\$122,500	\$2,344.76	\$8,303.89	\$53,477.33	\$58,299.98
Debt Service Fund	\$336,602.57	\$600,000	\$43,571.30	\$2,916.66	\$503,280.97	\$377,257.21
Library Fund	\$99,521.42	\$202,500	\$0.00	\$12,757.02	\$90,063.11	\$86,764.40
Public Safety Fund	\$340,837.83	\$1,100,000	\$50,076.50	\$67,507.61	\$487,216.62	\$323,406.72
<i>Fire Department</i>		\$140,000		\$4,712.40	\$51,957.22	
<i>Police Department</i>		\$900,000		\$57,795.21	\$415,259.40	
Special Highway Fund	\$249,310.98	\$200,000	\$15,141.22	\$0.00	\$155,192.48	\$264,452.20
Special Parks & Rec Fund	\$11,277.47	\$5,000	\$0.00	\$0.00	\$5,000.00	\$11,277.47
Tourism Fund	\$48,862.48	\$30,000	\$4,124.79	\$204.73	\$20,910.25	\$52,782.54
Economic Development Fund	\$47,078.92	\$75,000	\$2,916.67	\$5,305.65	\$31,173.32	\$44,689.94
Parkside Place 1	\$617,879.13	\$190,000	\$15,786.00	\$8,996.60	\$100,928.52	\$624,668.53
Parkside Place 2	\$342,311.16	\$180,000	\$16,698.83	\$9,748.80	\$86,792.49	\$349,261.19
Park Plaza North	\$233,562.00	\$310,000	\$27,217.50	\$12,935.56	\$168,935.02	\$247,843.94
Electric Fund	\$2,004,321.93	\$3,500,000	\$339,442.72	\$298,736.58	\$1,385,139.67	\$2,045,028.07
<i>Electric Production</i>		\$2,163,250		\$193,476.95	\$898,215.20	
<i>Electric Distribution</i>		\$458,250		\$32,051.30	\$194,091.13	
Gas Fund	\$1,763,614.45	\$1,400,000	\$22,318.71	\$73,662.51	\$768,238.14	\$1,712,270.65
Sanitation Fund	\$208,817.95	\$360,000	\$25,745.52	\$42,952.44	\$127,748.21	\$191,611.03
Wastewater Fund	\$333,688.47	\$670,000	\$53,194.21	\$41,073.11	\$229,808.67	\$345,809.57
Water Fund	\$2,171,147.94	\$1,670,000	\$128,430.64	\$108,225.36	\$890,935.68	\$2,191,353.22
Capital Improvements Fund	\$584,683.55	\$650,000	\$30,208.33	\$4,264.95	\$570,037.14	\$610,626.93
Equipment Reserve Fund	\$279,958.46	\$385,000	\$18,749.99	\$30,882.81	\$325,628.19	\$267,825.64
Tax Refund Reserve Fund	\$501,666.66	\$560,000	\$11,666.66	\$0.00	\$560,000.00	\$513,333.32
Tax Refund Litigation Fund	\$179,166.66	\$200,000	\$4,166.66	\$0.00	\$200,000.00	\$183,333.32
Drug Seizure Fund	\$7,098.66	-	\$0.00	\$0.00	-	\$7,098.66

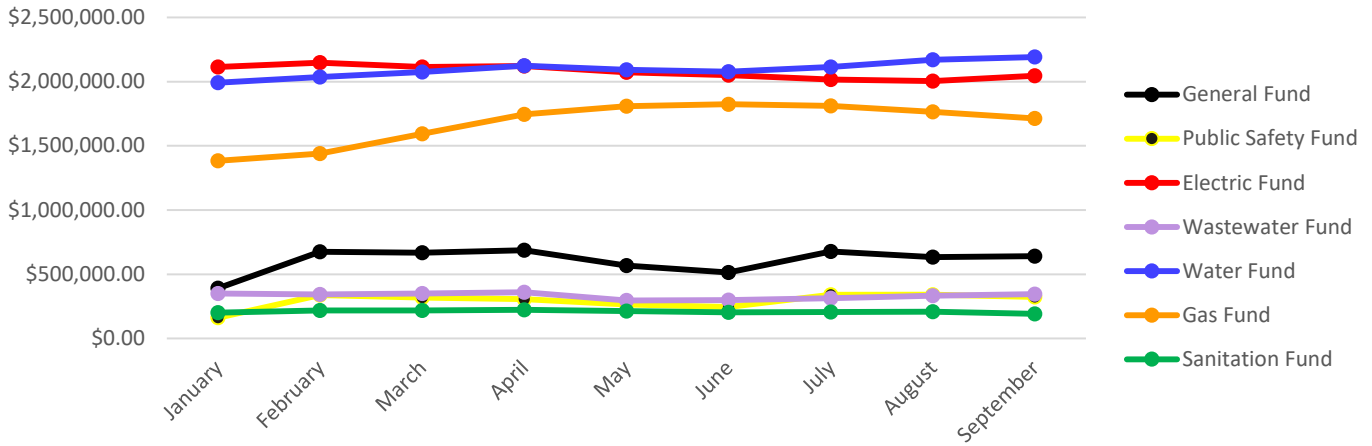
<b>Totals</b>	<b>\$11,058,736.52</b>	<b>\$14,550,000</b>	<b>\$968,407.47</b>	<b>\$877,160.28</b>	<b>\$10,107,478.28</b>	<b>\$11,149,983.71</b>
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**Year to Date Totals**

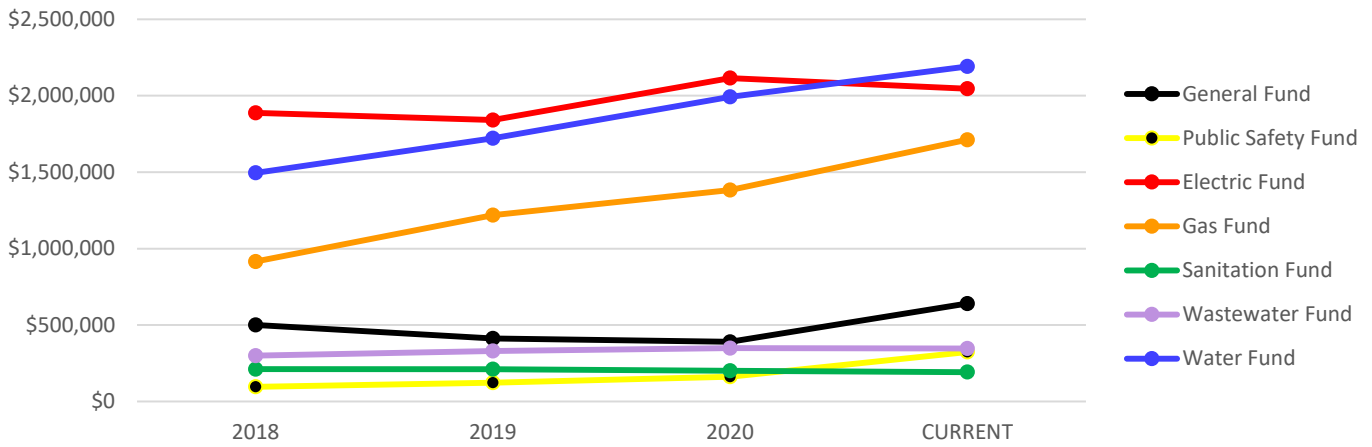
<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Annual Budget</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Available Budget</b>	<b>Ending Cash Balance</b>	<b>Budget Remaining</b>
General Fund	\$390,465.64	\$2,140,000	\$1,486,798.78	\$1,236,275.24	\$903,724.76	\$640,989.18	42%
<i>Government Administration</i>		\$800,000		\$499,681.06	\$300,318.94		38%
<i>Community Development</i>		\$277,500		\$154,098.88	\$123,401.12		44%
<i>Parks, Recreation, and Cemetery</i>		\$675,000		\$335,923.27	\$339,076.73		50%
<i>Streets and Stormwater</i>		\$327,500		\$206,572.03	\$120,927.97		37%
Airport Fund	\$13,600.91	\$122,500	\$113,721.74	\$69,022.67	\$53,477.33	\$58,299.98	44%
Debt Service Fund	\$61,533.84	\$600,000	\$412,442.40	\$96,719.03	\$503,280.97	\$377,257.21	84%
Library Fund	\$16,721.49	\$202,500	\$182,479.80	\$112,436.89	\$90,063.11	\$86,764.40	44%
Public Safety Fund	\$161,107.06	\$1,100,000	\$775,083.04	\$612,783.38	\$487,216.62	\$323,406.72	44%
<i>Fire Department</i>		\$140,000		\$88,042.78	\$51,957.22		37%
<i>Police Department</i>		\$900,000		\$484,740.60	\$415,259.40		46%
Special Highway Fund	\$148,986.13	\$200,000	\$160,273.59	\$44,807.52	\$155,192.48	\$264,452.20	78%
Special Parks & Rec Fund	\$9,136.62	\$5,000	\$2,140.85	\$0.00	\$5,000.00	\$11,277.47	100%
Tourism Fund	\$40,964.00	\$30,000	\$20,908.29	\$9,089.75	\$20,910.25	\$52,782.54	70%
Economic Development Fund	\$27,203.02	\$75,000	\$61,313.60	\$43,826.68	\$31,173.32	\$44,689.94	42%
Parkside Place 1	\$591,382.50	\$190,000	\$122,357.51	\$89,071.48	\$100,928.52	\$624,668.53	53%
Parkside Place 2	\$303,491.87	\$180,000	\$138,976.83	\$93,207.51	\$86,792.49	\$349,261.19	48%
Park Plaza North	\$165,843.14	\$310,000	\$223,065.78	\$141,064.98	\$168,935.02	\$247,843.94	54%
Electric Fund	\$2,115,214.76	\$3,500,000	\$2,044,673.64	\$2,114,860.33	\$1,385,139.67	\$2,045,028.07	40%
<i>Electric Production</i>		\$2,163,250		\$1,265,034.80	\$898,215.20		42%
<i>Electric Distribution</i>		\$458,250		\$264,158.87	\$194,091.13		42%
Gas Fund	\$1,383,290.05	\$1,400,000	\$960,742.46	\$631,761.86	\$768,238.14	\$1,712,270.65	55%
Sanitation Fund	\$200,482.94	\$360,000	\$223,379.88	\$232,251.79	\$127,748.21	\$191,611.03	35%
Wastewater Fund	\$349,149.10	\$670,000	\$436,851.80	\$440,191.33	\$229,808.67	\$345,809.57	34%
Water Fund	\$1,991,634.71	\$1,670,000	\$978,782.83	\$779,064.32	\$890,935.68	\$2,191,353.22	53%
Capital Improvements Fund	\$448,923.13	\$650,000	\$241,666.66	\$79,962.86	\$570,037.14	\$610,626.93	88%
Equipment Reserve Fund	\$177,197.47	\$385,000	\$149,999.98	\$59,371.81	\$325,628.19	\$267,825.64	85%
Tax Refund Reserve Fund	\$420,000.00	\$560,000	\$93,333.32	\$0.00	\$560,000.00	\$513,333.32	100%
Tax Refund Litigation Fund	\$150,000.00	\$200,000	\$33,333.32	\$0.00	\$200,000.00	\$183,333.32	100%
Drug Seizure Fund	\$6,698.66	-	\$400.00	\$0.00	-	\$7,098.66	-

<b>Totals</b>	<b>\$9,173,027.04</b>	<b>\$14,550,000</b>	<b>\$8,862,726.10</b>	<b>\$6,885,769.43</b>	<b>\$7,664,230.57</b>	<b>\$11,149,983.71</b>	<b>53%</b>
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### 2020 Major Funds Cash Balance



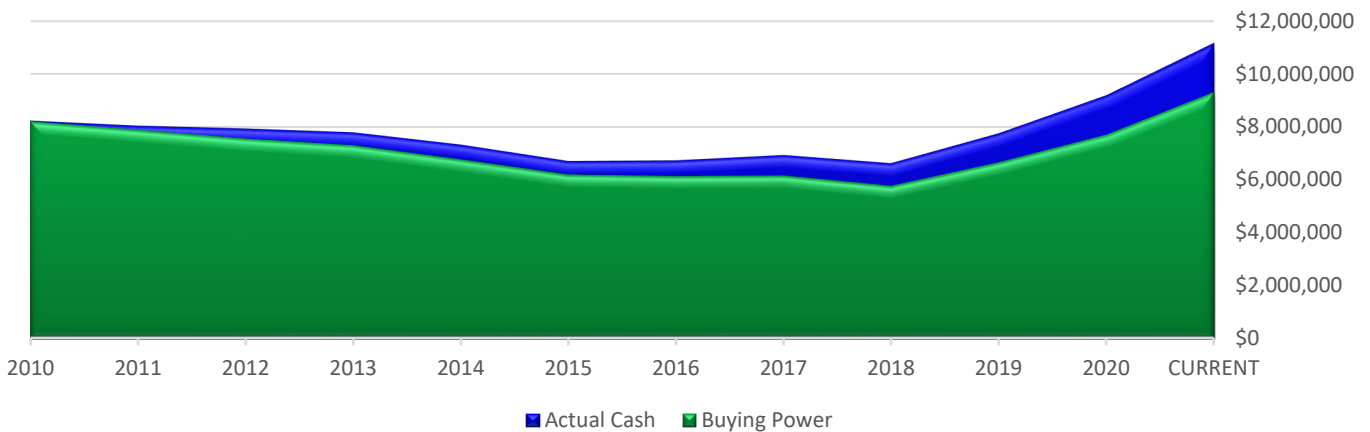
### Trend of Major Funds Cash Balance



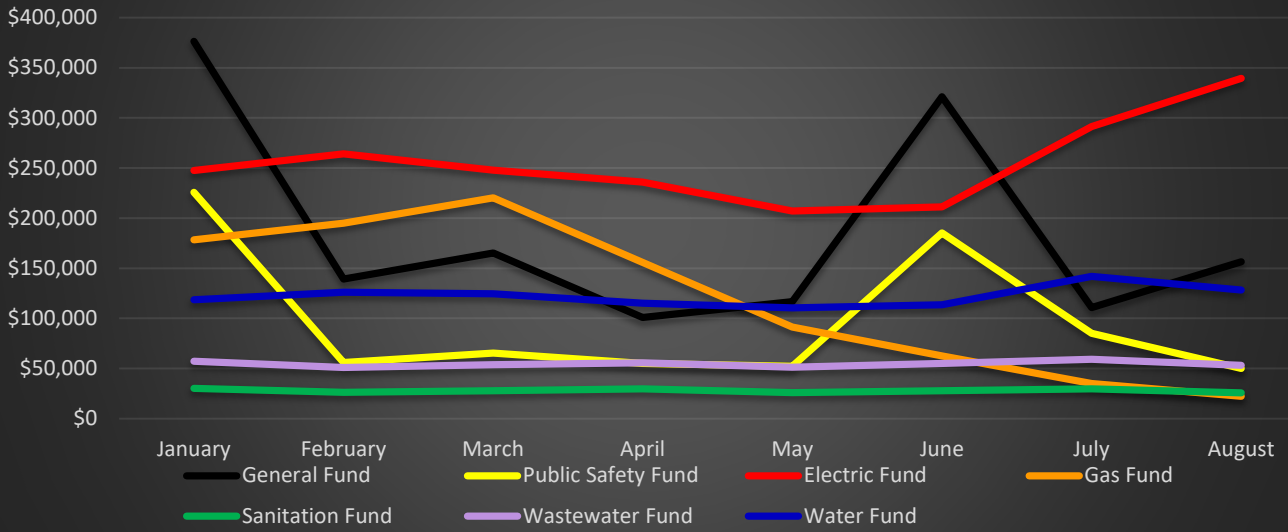
### Major Fund Reserve Levels

Fund	Needed Reserve	Projected Reserve	Fund	Needed Reserve	Projected Reserve
Electric Utility Fund	\$1,100,000	\$1,100,000	Sanitation Utility Fund	\$100,000	\$100,000
Gas Utility Fund	\$400,000	\$1,000,000	Wastewater Utility Fund	\$200,000	\$100,000
General Fund	\$600,000	\$50,000	Water Utility Fund	\$500,000	\$1,400,000
Public Safety Fund	\$350,000	\$25,000			

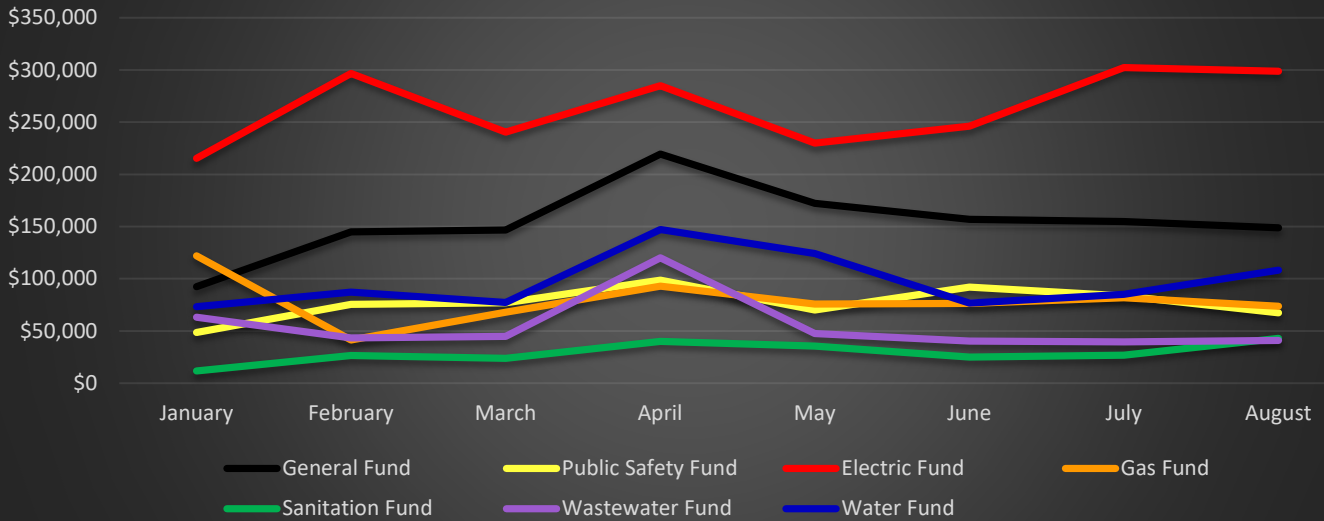
### City Cash Reserves Over Time



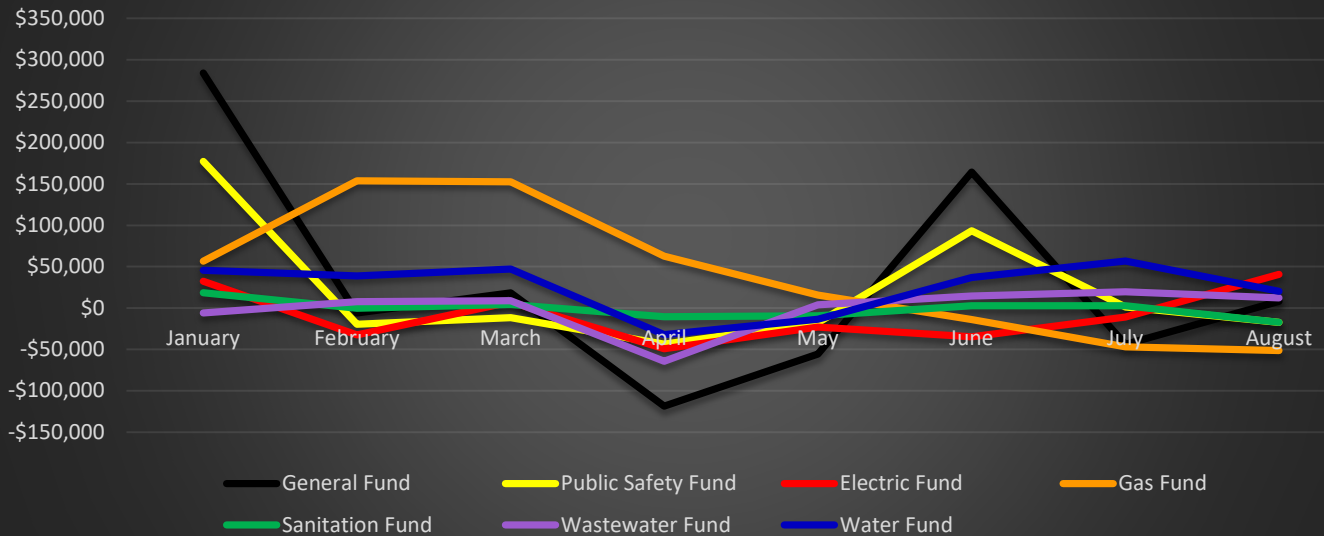
## 2020 Operating Fund Revenue



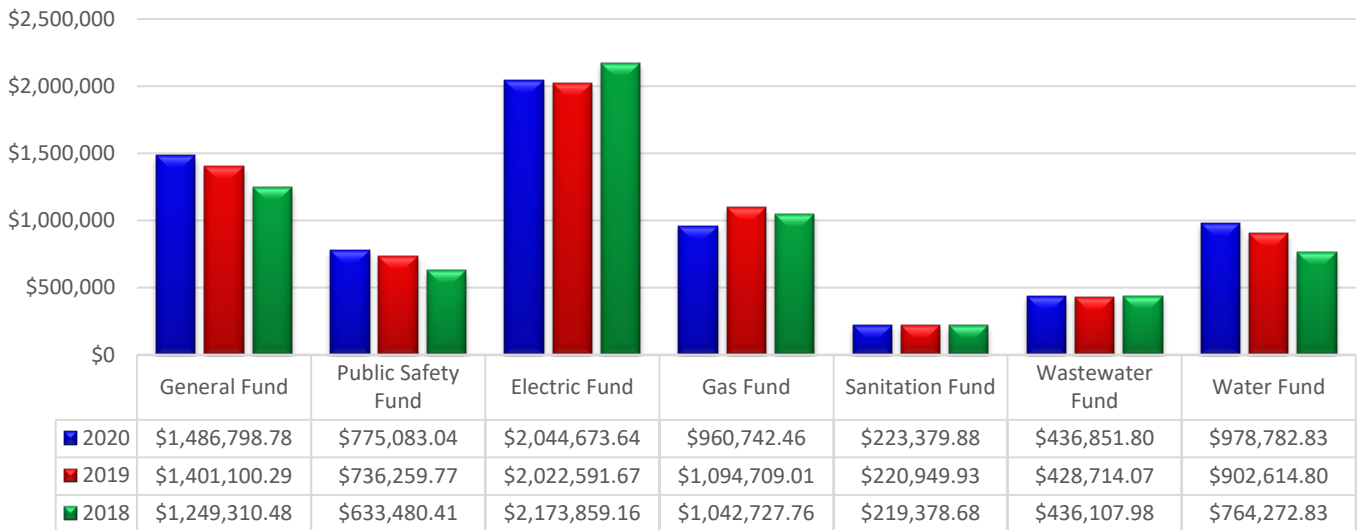
## 2020 Operating Fund Expenses



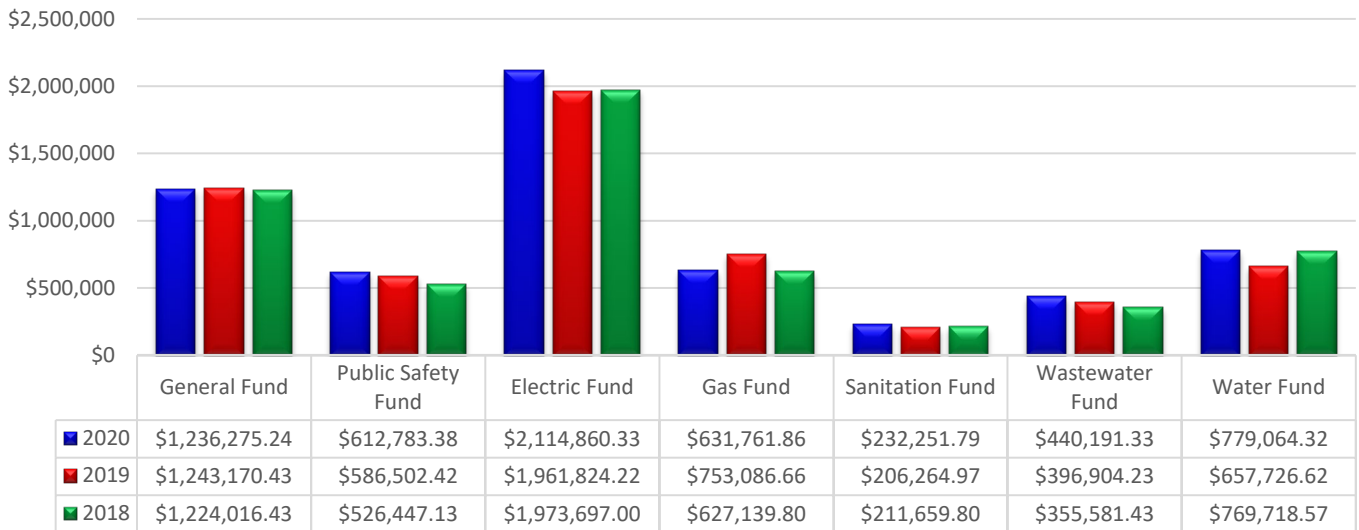
## 2020 Operating Fund Cash Flow



## Revenue Comparison



## Expense Comparison



## Cash Flow Comparison

